

State of Colorado Defined Contribution Investment Provider Funds

Funds are listed by similar investment classes

Great-West Funds	Hartford Funds	ICMA-RC Funds
American Europacific (AEPGX) (0.79%)	Hartford International Cap App (HNCIX) (.88%)	Fidelity Diversified Intl (FDIVX) (.93%)
TCM Small Cap Growth (TCMSX) (.93%)	Baron Small Cap (BSCFX) (1.31%)	Fidelity Small Cap Retirement (FSCRX) (1.04%)
Vanguard Instl Index (VINIX) (0.30%)	SSgA S&P 500 Flagship (0.35%)	VT 500 Stock Index Fund (I) (VPSKX) (0.25%)
American Funds Growth R5 (RGAFX) (.38%)*	Growth Fund of America (RGAEX) (.66%)*	Vantagepoint Growth Fund (VPGRX) (0.88%)
Hotchkis & Wiley Large Cap (HWLIX) (.98%)*	Hotchkis & Wiley Large Value (HWLAX) (1.23%)*	American Cent Value (TWVLX) (.99%)
Vanguard Total Bond Index (VBTIX) (0.32%)	Hartford Total Return Bond HLS IA (HIABX) (0.50%)	VT Pimco Total Return (PTRAX) (0.68%)
Stable Value Fund (0.40%)	SEI Stable Asset Fund (0.65%)	ICMA Vantage Trust PLUS (0.46%)
Veracity Small Cap Value (VSCVX) (1.58%)	American Beacon Small Cap Value (AVPAX) (1.05%)	T. Rowe Price Small Value Adv (PASVX) (1.02%)
Munder Mid Cap Core (MGOYX) (1.08%)*	Munder MidCap Core Grth (MGOAX) (1.31%)*	Ranier Small/Mid Cap (RIMSX) (1.18%)
Artisan Mid Cap Value (ARTQX) (1.20%)*	Artisan Mid Cap Value (ARTQX) (1.20%)*	Vantagepoint Equity Income (VPEIX) (0.89%)
Dodge & Cox Int'l (DODFX) (.66%)	Davis New York Venture (NYVTX) (0.86%)	

Great-West Portfolio Funds	Hartford Strategic Allocation Funds	ICMA-RC Model Portfolio Funds
Aggressive (0.66%)	American Century: Aggressive (TWSAX) (1.18%)	Vantagepoint LT Growth Fund (VPLGX) (1.02%)
Moderate (0.49%)	American Century: Moderate (TWSMX) (1.05%)	Vantagepoint Savings Oriented (VPSOX) (0.88%)
Conservative (0.33%)	American Century: Conservative (TWSCX) (.99%)	Vantagepoint Conservative Growth (VPCGX) (0.91%)
		Vantagepoint Traditional Growth (VPTGX) (0.96%)
		Vantagepoint All Equity Growth (VPAGX) (1.11%)
Your total fees at Great-West are the investment management fees* reflected for each investment. The investment management fees include any 12b-1 fee realloances.	Your total fees at Hartford are the investment management fees* reflected for each investment. The investment management fees include any 12b-1 fee realloances	Your total fees at ICMA-RC are the investment management fees* reflected for each investment. The investment management fees include any 12b-1 fee realloances

***Investment management fees subject to change**

Great-West Fees as of 04/30/08

Visit www.colorado401a.com for more information on fees, returns and prospectuses.

Hartford Fees as of 04/30/08

Visit www.retire.hartfordlife.com for more information on fees, returns and prospectuses.

ICMA Fees as of 04/30/08

Visit www.icmarc.com for more information on fees, returns and prospectuses.

* Similar funds may have different share classes and fund fees.